

# ***Modernization Outreach Call***

*September 25, 2013*



## ***Agenda***

- Education Summit Updates
- GMEP Background Information
- Modernization Update
- RSA SecurID Token
- Additional Training Opportunities

## ***Education Summit Updates***

- November 18-22, 2013 in Washington DC
  - Days 1 and 2: All program participants (seasoned and new partners)
  - Days 3-5: Training for new business partners

## ***GMEP Background Information***

- Per APM 09-19, Ginnie Mae required all Issuers and Document Custodians to register for access to GMEP.
- The e-Notification system is Ginnie Mae's primary tool for communicating. Document Custodians receive certification notices and Ginnie Mae announcements
  - In the near future, Ginnie Mae will announce a termination date for fax notifications.
- Ongoing modernization efforts will expand the functions performed in GMEP to include Commitment authority and Pool Number Requests, Pool Transfers and **Master Agreement Management**.

## ***Modernization Update: Summary***

- Ginnie Mae is in the midst of a multi-phase systems upgrade.
- In the first phase, Ginnie Mae is automating the Pool Number and Commitment Authority Requests, Pool Transfers, and Master Agreement Management Functions.
- These functions will now be automated through the Ginnie Mae Enterprise Portal (GMEP).
- Ginnie Mae is in the process of creating a webpage dedicated to the modernization efforts, and expects it will be available by September 30, 2013

## ***RSA SecurID Tokens and GMEP Access***

- Custodians should already have designated a Security Officer and established access to GMEP. If not, they will need to do so.
  - Forms and instructions can be found in Appendix III-29 to the MBS Guide
- Security Officer(s) should have received an email communication with detailed instructions regarding RSA SecurID Tokens (Tokens).
- Security Officer(s) will distribute Tokens to authorized users.
- Tokens will not be required for access to GMEP, but are required to execute the form HUD-11715.
- Questions should be directed Ginnie Mae Relationship Services at 1-800-234-4662, Option 1, or [Ginniemae1@BNYMellon.com](mailto:Ginniemae1@BNYMellon.com)

## ***Modernization Update: Changes for Document Custodians***

- Custodians will execute the form HUD-11715 Master Custodial Agreement through GMEP.
- As a part of the rollout, Issuers are required to resubmit their master agreements, including the HUD-11715. Custodians will need to re-execute these documents in GMEP.
- Recertification of master agreements will not be permitted this year. Beginning next year, re-certifications will be accepted, and will be performed in GMEP.

## ***Modernization Update: Review of New Functionality***

- Master Agreements
  - All Access via GMEP
  - Electronic Submission of Data Elements
  - Any Authorized User May Prepare Request
  - Some Forms Still Require Scanned/Imaged Copy with Submission
  - Ability to Search/Retrieve Existing Issuer Forms
  - GinnieNET Will Not be Used Going Forward (Master Agreements)
- NEW!! MAMS Requirements for 2014
  - ALL Active forms must be resubmitted via new, automated process by **January 31, 2014.**
  - No recertification process required for EOY 2013 only.
  - Failure will result in suspending pooling/origination rights

## ***Modernization Update: List of Affected Master Agreements***

HUD Form	Submission Path	Annual Recertification?
11702 – Resolution of Board of Directors and Certificate of Authorized Signors	Electronic Data Entry Scanned Image of Form	Yes
11703-II – Master Agreement for Participation Accounting	Electronic Data Entry	Yes (HMBS Only)
11707 – Master Servicing Agreement	Electronic Data Entry	
11709 - Master Agreement for Servicer’s P&I Custodial Account(s)	Electronic Data Entry; Scanned Image of Form	Yes
11709-A – ACH Debit Authorization	Electronic Data Entry	No
11715 – Master Custodial Agreement	Electronic Data Entry	Yes
11720 – Master Agreement for Servicer’s Escrow Custodial Account	Electronic Data Entry; Scanned Image of Form	Yes

## ***Additional Training Opportunities and User Manual***

### **Training**

- Webex Training
  - (Live/Recorded)
- On-Demand Electronic Training
  - Accessible via Ginnie Mae's website and Ginnie Mae University
- MBA Annual Conference (October 2013)
  - Reservations for 1:1 training sessions
- Ginnie Mae Educational Summit (November 2013)
  - Offered as Training Path last three days

### **Manuals**

- Manuals for the new functionalities, including Master Agreement Management, will be available in GMEP.

# Q & A